

Message Text

UNCLASSIFIED

PAGE 01 LIMA 05606 141924Z

44

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 /011 W
----- 050107

R 111710Z JUL 75

FM AMEMBASSY LIMA

TO DEPT OF TRSY WASHDC

INFO SECSTATE WASHDC 5882

UNCLAS LIMA 5606

EO 11652: NA

TAGS: AFIN, PE

SUBJ: FUNDING RDO BANK ACCOUNT

TREASURY FOR RDO: ATTN:FSS:FA

DRATURATI S/9,673,740.00 SOLES FROM BANCO CONTINENTAL JULY
11, S/43.38 TO \$1.00 JULY 11, FNCB.

693,376 -693,377 - 693,385 - 728,285 - 704,939.

DEPOSIT TO COVER S/10,000,000.00 AID PAYMENT BEING MADE
TODAY. DEAN UNQUOTE

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 11 JUL 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975LIMA05606
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750242-1062
From: LIMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750765/aaaacgav.tel
Line Count: 36
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: hartledg
Review Comment: n/a
Review Content Flags:
Review Date: 09 OCT 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09 OCT 2003 by ThomasVJ>; APPROVED <06 JAN 2004 by hartledg>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT TREASURY FOR RDO: ATTN:FSS:FA
TAGS: AFIN, PE
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006